

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADU-BAH VICTOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254780	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017607220216
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,868.15	Total Units Available:	584.01
Individual Returns :	97,675.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,543.37		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	16,568.04	74.59	252.94	18,865.72
	15-AUG-2017	SEP-13	147.50	16,715.54	74.59	254.92	19,013.40
	15-AUG-2017	DEC-13	147.50	16,863.04	74.59	256.90	19,161.08
	15-AUG-2017	AUG-13	147.50	17,010.54	74.59	258.88	19,308.76
	15-AUG-2017	OCT-13	147.50	17,158.04	74.59	260.86	19,456.44
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	BACKPAY	243.76	3,140.58	62.52	55.73	3,484.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,384.34	62.52	59.63	3,728.30
	27-SEP-2016	BACKPAY	121.07	3,505.41	62.52	61.57	3,849.60
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40
2017	31-JAN-2017	JAN-17	243.76	4,480.45	66.94	76.54	5,123.55
	24-FEB-2017	FEB-17	243.76	4,724.21	68.12	80.12	5,457.61
	28-FEB-2017	TPFA	10,233.78	14,957.99	68.12	230.36	15,691.65
	29-MAR-2017	MAR-17	292.51	15,250.50	68.80	234.61	16,142.01
	12-APR-2017	APR-17	292.51	15,543.01	69.86	238.80	16,683.51
	23-MAY-2017	MAY-17	292.51	15,835.52	71.02	242.92	17,252.47
	20-JUN-2017	JUN-17	292.51	16,128.03	72.22	246.97	17,835.22
	19-JUL-2017	JUL-17	292.51	16,420.54	73.40	250.96	18,419.65
	25-AUG-2017	AUG-17	292.51	17,450.55	74.59	264.78	19,748.82
	29-SEP-2017	SEP-17	292.51	17,743.06	75.83	268.64	20,371.68
	15-NOV-2017	OCT - 2017	292.51	18,035.57	77.87	272.40	21,211.41
	27-NOV-2017	NOV-2017 ARREARS	97.50	18,133.07	77.87	273.65	21,308.75
	27-NOV-2017	NOV - 2017	292.51	18,425.58	77.87	277.41	21,601.54
	03-JAN-2018	DEC - 2017	292.51	18,718.09	79.77	281.08	22,422.34
	2018	12-FEB-2018	JAN - 2018	292.51	19,010.60	81.18	284.68
13-MAR-2018		FEB - 2018	292.51	19,303.11	82.39	288.23	23,745.99
06-APR-2018		MAR - 2018	292.51	19,595.62	84.38	291.70	24,613.26
14-MAY-2018		APR - 2018	321.76	19,917.38	85.60	295.46	25,291.51
28-MAY-2018		MAY - 2018	321.76	20,239.14	85.60	299.22	25,613.36
27-JUN-2018		JUN - 2018	321.76	20,560.90	86.78	302.93	26,287.19
03-AUG-2018		JUL - 2018	321.76	20,882.66	89.17	306.54	27,334.06
07-SEP-2018		AUG - 2018	321.76	21,204.42	90.28	310.10	27,996.29
26-SEP-2018		SEP - 2018	321.76	21,526.18	90.28	313.66	28,317.69
13-NOV-2018		OCT - 2018	329.80	21,855.98	92.28	317.23	29,274.73
28-NOV-2018		NOV - 2018	329.80	22,185.78	92.28	320.80	29,604.18
11-JAN-2019		DEC - 2018	329.80	22,515.58	94.55	324.29	30,660.01
2019		11-JAN-2019	JAN-2019 ARREARS	87.75	22,603.33	94.55	325.22
	29-JAN-2019	JAN - 2019	329.80	22,933.13	94.55	328.71	31,077.90
	29-JAN-2019	JAN-2019 ARREARS	72.40	23,005.53	94.55	329.48	31,150.70
	26-FEB-2019	FEB - 2019	329.80	23,335.33	95.70	332.93	31,862.94
	21-MAR-2019	MAR - 2019	329.80	23,665.13	96.81	336.34	32,562.14
	24-APR-2019	APR-2019 ARREARS	15.88	23,681.01	98.07	336.50	33,001.44
	26-APR-2019	APR - 2019	397.54	24,078.55	98.07	340.55	33,398.63
	28-MAY-2019	MAY - 2019	397.54	24,476.09	100.48	344.51	34,614.80
	15-JUL-2019	JUN - 2019	397.54	24,873.63	102.51	348.39	35,712.75
	22-JUL-2019	JUL - 2019	397.54	25,271.17	102.88	352.25	36,239.26
	03-SEP-2019	AUG - 2019	397.54	25,668.71	104.78	354.69	37,164.28
10-OCT-2019	SEP - 2019	397.54	26,066.25	106.36	358.49	38,127.42	
22-OCT-2019	OCT - 2019	397.54	26,463.79	106.86	362.21	38,707.46	

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2019	04-NOV-2019	NOV-2019 ARREARS	150.79	26,614.58	107.45	363.62	39,072.25	
	22-NOV-2019	NOV - 2019	397.54	27,012.12	108.22	367.32	39,751.93	
	27-NOV-2019	TPFA	6,714.28	33,726.40	108.49	429.21	46,563.69	
	17-DEC-2019	TPFA	58.79	33,785.19	109.38	429.75	47,008.03	
	06-JAN-2020	DEC - 2019	397.54	34,182.73	110.41	433.36	47,847.30	
2020	31-JAN-2020	JAN - 2020	397.54	34,580.27	111.51	436.97	48,728.13	
	10-MAR-2020	FEB - 2020	397.54	34,977.81	113.35	440.49	49,927.18	
	20-MAR-2020	MAR - 2020	397.54	35,375.35	113.84	444.01	50,544.19	
	04-MAY-2020	APR - 2020	397.54	35,772.89	116.03	447.48	51,923.56	
	19-MAY-2020	MAY - 2020	397.54	36,170.43	116.67	450.96	52,611.96	
	30-JUN-2020	JUN - 2020	397.54	36,567.97	118.91	454.35	54,026.10	
	07-AUG-2020	JUL - 2020	397.54	36,965.51	120.94	457.69	55,352.60	
	24-AUG-2020	AUG - 2020	397.54	37,363.05	121.76	460.95	56,124.74	
	01-OCT-2020	SEP - 2020	397.54	37,760.59	123.97	464.16	57,543.84	
	26-OCT-2020	OCT - 2020	397.54	38,158.13	125.18	467.33	58,500.78	
	20-NOV-2020	NOV - 2020	397.54	38,555.67	126.46	470.48	59,497.56	
	18-DEC-2020	DEC - 2020	397.54	38,953.21	128.30	473.61	60,761.89	
	2021	18-FEB-2021	JAN - 2021	397.54	39,350.75	132.22	476.61	63,017.17
		09-MAR-2021	FEB - 2021	397.54	39,748.29	133.35	479.60	63,956.91
19-MAR-2021		MAR - 2021	397.54	40,145.83	133.90	482.60	64,618.93	
05-MAY-2021		APR - 2021	397.54	40,543.37	137.30	485.55	66,664.80	
14-JUN-2021		MAY - 2021	397.54	40,940.91	139.74	488.42	68,248.79	
07-JUL-2021		JUN - 2021	397.54	41,338.45	141.26	491.28	69,396.53	
26-JUL-2021		JUL - 2021	397.54	41,735.99	142.40	494.15	70,369.30	
26-AUG-2021		AUG - 2021	397.54	42,133.53	144.38	496.94	71,749.65	
25-OCT-2021		OCT - 2021	397.54	42,531.07	148.65	499.64	74,273.13	
02-NOV-2021		SEP - 2021	397.54	42,928.61	149.20	502.34	74,948.48	
24-NOV-2021		NOV - 2021	397.54	43,326.15	150.60	505.01	76,056.30	
21-DEC-2021	DEC - 2021	397.54	43,723.69	152.30	507.64	77,312.75		
2022	21-JAN-2022	JAN - 2022	397.54	44,121.23	154.38	510.24	78,773.71	
	16-FEB-2022	FEB - 2022	397.54	44,518.77	155.92	512.79	79,955.28	
	28-MAR-2022	MAR-2022 ARREARS	84.78	44,603.55	158.81	513.33	81,521.10	
	08-APR-2022	MAR - 2022	439.93	45,043.48	159.56	516.13	82,353.06	
	06-MAY-2022	APR - 2022	439.93	45,483.41	161.65	518.89	83,878.78	
	26-MAY-2022	MAY - 2022	439.93	45,923.34	162.85	521.60	84,944.12	
	22-JUN-2022	JUN - 2022	439.93	46,363.27	164.92	524.29	86,467.43	
	27-JUL-2022	JUL - 2022	439.93	46,803.20	167.61	526.94	88,322.32	
	18-AUG-2022	AUG - 2022	439.93	47,243.13	169.76	529.56	89,900.45	
	20-SEP-2022	SEP - 2022	439.93	47,683.06	172.62	532.11	91,854.78	
	03-NOV-2022	OCT - 2022	439.93	48,122.99	176.91	534.60	94,576.82	
23-NOV-2022	NOV - 2022	439.93	48,562.92	178.84	537.06	96,047.52		
21-DEC-2022	DEC - 2022	439.93	49,002.85	181.35	539.52	97,841.56		
2023	24-JAN-2023	JAN - 2023	439.93	49,442.78	185.02	541.93	100,270.25	
	09-FEB-2023	FEB - 2023	439.93	49,882.71	186.74	544.34	101,647.97	
	10-MAR-2023	MAR - 2023	439.93	50,322.64	189.83	546.67	103,770.84	

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2023	14-APR-2023	APR - 2023	439.93	50,762.57	193.54	548.99	106,252.80
	25-APR-2023	APR-2023 ARREARS	263.96	51,026.53	194.65	550.35	107,124.09
	26-MAY-2023	MAY - 2023	505.91	51,532.44	197.29	552.94	109,090.68
	15-JUN-2023	JUN - 2023	505.91	52,038.35	199.34	555.50	110,734.54
	14-JUL-2023	JUL - 2023	505.91	52,544.26	202.52	558.01	113,007.82
	15-AUG-2023	AUG - 2023	505.91	53,050.17	205.59	560.49	115,229.82
	25-SEP-2023	SEP - 2023	505.91	53,556.08	232.74	562.93	131,016.26
	17-OCT-2023	OCT - 2023	505.91	54,061.99	234.26	565.10	132,378.15
	17-NOV-2023	NOV - 2023	505.91	54,567.90	237.03	567.26	134,461.01
	18-DEC-2023	DEC - 2023	505.91	55,073.81	239.94	569.43	136,631.18
2024	12-JAN-2024	JAN - 2024	505.91	55,579.72	242.94	571.60	138,863.17
	15-FEB-2024	FEB-2024 ARREARS	126.48	55,706.20	246.63	572.14	141,105.65
	19-FEB-2024	FEB - 2024	632.39	56,338.59	247.05	574.85	142,019.69
	21-MAR-2024	MAR - 2024	632.39	56,970.98	251.92	577.40	145,461.66
	17-APR-2024	APR - 2024	632.39	57,603.37	256.51	579.90	148,749.11
	15-MAY-2024	MAY - 2024	632.39	58,235.76	262.10	582.35	152,635.35
	14-JUN-2024	JUN - 2024	632.39	58,868.15	265.96	584.74	155,517.40
	09-JUL-2024	Closing Balance	0.00	58,868.15	268.05	584.01	156,543.37

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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